

Tentative Schedule of Issues to be Announced and Auctioned in May 2003

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2
5 Auction 13- and 26-week bills ^{1/}	6 Auction 4-week bills ^{2/} Auction 3-year note ^{3/}	7 Auction 5-year note ^{3/}	8 Auction 10-year note ^{3/}	9
12 Auction 13- and 26-week bills ^{1/}	13 Auction 4-week bills ^{2/}	14	15	16
19 Auction 13- and 26-week bills ^{1/}	20 Auction 4-week bills ^{2/}	21	22 Announce 2-year note	23
26 Holiday	27 Auction 13- and 26-week bills ^{1/}	28 Auction 4-week bills ^{2/} Auction 2-year note ^{4/}	29	30

Department of the Treasury
Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles May 15.

4/ Settles June 2.

April 30, 2003

Tentative Schedule of Issues to be Announced and Auctioned in June 2003

Monday	Tuesday	Wednesday	Thursday	Friday
2 Auction 13- and 26-week bills ^{1/}	3 Auction 4-week bills ^{2/}	4	5	6
9 Announce 5-year note Auction 13- and 26-week bills ^{1/}	10 Auction 4-week bills ^{2/}	11 Auction 5-year note ^{3/}	12	13
16 Auction 13- and 26-week bills ^{1/}	17 Auction 4-week bills ^{2/}	18	19	20
23 Announce 2-year note Auction 13- and 26-week bills ^{1/}	24 Auction 4-week bills ^{2/}	25 Auction 2-year note ^{4/}	26	27
30 Auction 13- and 26-week bills ^{1/}				

Department of the Treasury
Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles June 16.

4/ Settles June 30.

April 30, 2003

Tentative Schedule of Issues to be Announced and Auctioned in July 2003

Monday	Tuesday	Wednesday	Thursday	Friday
	1 Auction 4-week bills ^{2/}	2	3	4 Holiday
7 Announce 10-yr IIN Auction 13- and 26-week bills ^{1/}	8 Auction 4-week bills ^{2/}	9 Auction 10-yr IIN ^{3/}	10	11
14 Auction 13- and 26-week bills ^{1/}	15 Auction 4-week bills ^{2/}	16	17	18
21 Announce 2-year note Auction 13- and 26-week bills ^{1/}	22 Auction 4-week bills ^{2/}	23 Auction 2-year note ^{4/}	24	25
28 Auction 13- and 26-week bills ^{1/}	29 Auction 4-week bills ^{2/}	30 Announce 3-, 5- and 10-year notes ^{5/}	31	

Department of the Treasury
Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles July 15.

4/ Settles July 31.

5/ Settles August 15.

April 30, 2003

Tentative Schedule of Issues to be Announced and Auctioned in August 2003

Monday	Tuesday	Wednesday	Thursday	Friday
				1
4 Auction 13- and 26-week bills ^{1/}	5 Auction 4-week bills ^{2/} Auction 3-year note ^{3/}	6 Auction 5-year note ^{3/}	7 Auction 10-year note ^{3/}	8
11 Auction 13- and 26-week bills ^{1/}	12 Auction 4-week bills ^{2/}	13	14	15
18 Auction 13- and 26-week bills ^{1/}	19 Auction 4-week bills ^{2/}	20	21	22
25 Announce 2-year note Auction 13- and 26-week bills ^{1/}	26 Auction 4-week bills ^{2/}	27 Auction 2-year note ^{4/}	28	29

Department of the Treasury
Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles August 15.

4/ Settles September 2.

April 30, 2003

Tentative Schedule of Issues to be Announced and Auctioned in September 2003

Monday	Tuesday	Wednesday	Thursday	Friday
1 Holiday	2 Auction 13- and 26-week bills ^{1/}	3 Auction 4-week bills ^{2/}	4	5
8 Announce 5- and 10-year notes Auction 13- and 26-week bills ^{1/}	9 Auction 4-week bills ^{2/}	10 Auction 5-year note ^{3/}	11 Auction 10-year note ^{3/}	12
15 Auction 13- and 26-week bills ^{1/}	16 Auction 4-week bills ^{2/}	17	18	19
22 Announce 2-year note Auction 13- and 26-week bills ^{1/}	23 Auction 4-week bills ^{2/}	24 Auction 2-year note ^{4/}	25	26
29 Auction 13- and 26-week bills ^{1/}	30 Auction 4-week bills ^{2/}			

Department of the Treasury
Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles September 15.

4/ Settles September 30.

April 30, 2003

Tentative Schedule of Issues to be Announced and Auctioned in October 2003

Monday	Tuesday	Wednesday	Thursday	Friday
		1	2	3
6 Announce 5-year note Announce 10-year IIN Auction 13- and 26-week bills ^{1/}	7 Auction 4-week bills ^{2/}	8 Auction 5-year note ^{3/}	9 Auction 10-year IIN ^{3/}	10
13 Holiday	14 Auction 13- and 26-week bills ^{1/}	15 Auction 4-week bills ^{2/}	16	17
20 Auction 13- and 26-week bills ^{1/}	21 Auction 4-week bills ^{2/}	22	23	24
27 Announce 2-year note Auction 13- and 26-week bills ^{1/}	28 Auction 4-week bills ^{2/}	29 Auction 2-year note ^{4/}	30	31

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Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles October 15.

4/ Settles October 31.

April 30, 2003